

Additional services	
12. Borrowing operations	
12.1. Changes to the terms of the loan agreement	5 MWA
12.2. Interest on the loan's overdue part	increasing the interest rate on a loan by 1.5 times but not more than 50% of the loan amount
12.3. Factoring operations	Upon mutual agreement
12.4. Leasing services	Upon mutual agreement
12.5. Issuance of guarantees and sureties	0.5-10% per year
12.6. Consideration and issuance of guarantees for tender participation	Pripr the tender 2 MWA, in case of winning till the end of the warranty period 5 MWA
12.7. Issuance of covered guarantees	Upon mutual agreement
13. Documentary operations	
A) Import letters of credit	
13.1. Opening / increasing the amount of the credit letter:	
up to 50 000,00 USD	1,5 % of amount
from 50 000,01 USD to 250 000,00 USD	1,0 % of amount
From 250 000,01 USD to 500 000,00 USD	0,8 % of amount
over 500 000,00 USD	max 30.000.000 UZS
13.2. Other changes / Cancellation of the credit letter	800.000 UZS
13.3. Payment on the credit letter	0.4% of the documents package (max 20.000.000 UZS)
13.4. Verification of documents under the credit letter	0,5% of the documents package (max 10.000.000 UZS)
13.5. Risk premium	
with the provision of coverage in the currency of the credit letter	Free of charge
without coverage	Upon mutual agreement
13.6. Import Contract Review Fee	500 000 UZS
13.7. Commission for discrepancies in documents	50 USD for each documents package
B) Export letters of credit	
13.8. Letter of credit pre-advising	500.000 UZS
13.9. Letter of credit advising	500.000 UZS
13.10. Advising changes to the terms of the credit letter	400.000 UZS
13.11. Letter of credit confirmation:	
with coverage	0,6% per year
without coverage	Upon mutual agreement
13.12. Receiving and sending documents	100,000 UZS for each package of documents + postal charges
13.13. Document processing fee	400,000 UZS for each package of documents
C) Collection for import	
13.14. Acceptance, payment of documents for collection	300.000 UZS
13.15. Return of unpaid documents	300,000 UZS + postal charges
D) Collection for export	
13.16. Acceptance, verification and sending of documents for collection.	0.1% of the amount + postal charges
13.17. Modification of instructions for collection order.	200.000 UZS
E) Warranties	
13.18. Advising warranties, changes in the terms of warranties	800.000 UZS
13.19. Reception and sending of documents on warranties	200,000 UZS for 1 documents package + postal charges
13.20. Sending requests to financial institutions (local and foreign) on the client's part.	300,000 UZS + SWIFT services + foreign bank commission, as well as a third bank commission upon write-off